

Expenditures

Expenditure Type	FYE 2026	FYE 2027	FYE 2028	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
Personnel Services	\$ 0	\$ 183,560,816	\$ 0	N	R & NR	various	\$ 183,560,816
Operating Expenses	\$ 0	\$ 221,494,390	\$ 0	N	R & NR	various	\$ 221,494,390
Capital Outlay	\$ 0	\$ 16,171,433	\$ 0	N	R & NR	various	\$ 16,171,433
Debt Service	\$ 0	\$ 21,158,722	\$ 0	N	R & NR	various	\$ 21,158,722
Transfers Out	\$ 0	\$ 78,759,460	\$ 0	N	R & NR	various	\$ 78,759,460
Total:	\$ 0	\$ 521,144,821	\$ 0				\$ 521,144,821

Expenditure Narrative:

The FY27 proposed budget meets the City's financial obligations, including pledged debt service and other operating costs, and leverages the City's resources into shared goals. The proposed FY27 all funds expenditures budget of \$521,144,821 reflects an increase of \$40,555,429, or 8.4%, when compared to Fiscal Year 2025-2026 ("FY26") original budgeted levels.

Revenue

Revenue Type	FYE 2026	FYE 2027	FYE 2028	Recurring (R) or Non-recurring (NR)	Fund
Taxes	\$ 0	\$ 219,704,776	\$ 0	R	various
Licenses & Permits	\$ 0	\$ 4,628,953	\$ 0	R	various
Fees/Service Charges	\$ 0	\$ 169,571,975	\$ 0	R	various
Fines & Forfeitures	\$ 0	\$ 695,103	\$ 0	R	various
Miscellaneous	\$ 0	\$ 10,982,372	\$ 0	R	various
Intergovernmental	\$ 0	\$ 15,492,357	\$ 0	R	various
Interest Earnings	\$ 0	\$ 12,820,647	\$ 0	R	various
Transfers In	\$ 0	\$ 79,070,300	\$ 0	R	various
Total	\$ 0	\$ 512,966,483	\$ 0	R	various

Revenue Narrative:

The proposed FY27 all funds revenue budget of \$512,966,483 reflects an increase of \$31,443,857, or 6.5%, when compared to FY26 original budgeted levels.

Signature:

Email: bjmoya@santafenm.gov